



# Campaign Finance Report

**LEGISLATIVE DISTRICT 9 REPUBLICAN**  
**Committee #: 200402519**

**Treasurer: PAGANO, KATHLEEN**  
**12946 N 83rd Ln, Peoria, AZ 85381**  
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## 2004 June 30th Report

**Election Cycle:** 2003-2004  
**Date Filed:** June 29, 2004  
**Reporting Period:** January 1, 2004-May 31, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$919.91
Total Cash Receipts this Reporting Period:	\$258.00
Total Cash Disbursements this Reporting Period:	\$167.45
Cash Balance at End of Reporting Period:	\$1,010.46

Report ID: 23127

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$88.00	\$0.00	\$88.00	\$582.00
Contributions from Political Committees	C3	\$170.00	\$0.00	\$170.00	\$373.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,229.74
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$258.00	\$0.00	\$258.00	\$2,185.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$113.54	\$0.00	\$113.54	\$1,052.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$53.91	\$0.00	\$53.91	\$122.34
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$167.45	\$0.00	\$167.45	\$1,174.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$167.45			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BERT MOLINSKY	04/15/2004	\$5.00	\$5.00
<b>Address:</b>	5501 W Boca Raton Rd, Glendale, AZ 85306		Cash	
<b>Memo:</b>	name tag			
<b>Name:</b>	CLUB NINE MEMBERS	04/15/2004	\$55.50	\$74.50
<b>Address:</b>	7121 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Memo:</b>	clum nine memberships			
<b>Name:</b>	HORSTMAYER, LOIS	04/15/2004	\$4.50	\$4.50
<b>Address:</b>	11819 N Rio Vista Dr, Sun City, AZ 85351		Cash	
<b>Memo:</b>	name tag			
<b>Name:</b>	LESKO, DEBBIE	04/15/2004	\$4.00	\$54.00
<b>Address:</b>	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
<b>Memo:</b>	name tag			
<b>Name:</b>	CLUB NINE MEMBERS	05/20/2004	\$19.00	\$74.50
<b>Address:</b>	7121 W Bell Rd, Glendale, AZ 85308		Cash	
<b>Memo:</b>	club nine			
Total of Individual Contributions			\$88.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$88.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY VOTER REGISTRATION	05/20/2004	\$170.00	\$170.00
Address:	3501 N 24th St, , Phoenix, AZ 85017		Cash	
Memo:	voter registration bounty			
Total of Contributions from Committees			\$170.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$170.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SECRETARY OF STATE	02/04/2004	\$10.00	\$10.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	late filing fee			
<b>Name:</b>	CHARLES CARPENTER	04/15/2004	\$40.28	\$388.29
<b>Address:</b>	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	Reimbursemnet per receipts			
<b>Name:</b>	DEBBIE LESKO	04/15/2004	\$63.26	\$357.94
<b>Address:</b>	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
<b>Memo:</b>	reimbursement per receipts			
Total of Operating Expenses			\$113.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$113.54	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CHASE BANK	02/19/2004	\$5.83	\$122.34
<b>Address:</b>	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	bank charges			
<b>Name:</b>	CHASE BANK	03/18/2004	\$11.98	\$122.34
<b>Address:</b>	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	BANK CHARGES			
<b>Name:</b>	CHASE BANK	04/15/2004	\$11.84	\$122.34
<b>Address:</b>	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	BANK CHARGES			
<b>Name:</b>	CHASE BANK	05/20/2004	\$24.26	\$122.34
<b>Address:</b>	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	BANK CHARGES			
Total of Other Expenses			\$53.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$53.91	

